

B 2100A (Form 2100A) (12/15)

UNITED STATES BANKRUPTCY COURT

District of Delaware

In re FTX Trading Ltd., et al.,Case No. Case No. 22-11068

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Pngme

Name of Transferee


 Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 71510
 Amount of Claim: See Claim #71510
 Claim Filed: 09/26/2023


Pngme
 c/o Steptoe LLP
 Attn: Joseph Sanderson
 1114 Avenue of the Americas
 New York, NY 10036

Phone: 212-378-7615
 Last Four Digits of Acct #: _____

Phone: _____
 Last Four Digits of Acct. #: _____

Name and Address where transferee payments should be sent (if different from above):

Phone: _____
 Last Four Digits of Acct #: _____

Claim No./Schedule	Creditor Name / Customer ID	Amount	Debtor
Claim No. 71510 Schedule No. 6805611		Described in Schedule F	FTX Trading Ltd. (d/b/a "FTX") (Case No. 22-11068)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Joseph Sanderson~~Transferee~~ Transferee's AgentDate: 5/2/24

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE AUTOMATICALLY REDIRECTED.



Creditor Data Details - Claim # 71510

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/26/2023

Claim Number

71510

Schedule Number

6805611

Confirmation ID

3265-70-HSCBT-805440368

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						
Total	\$0.00				\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AVAX	0.477222
CRYPTO	AVAX-PERP	-0.00000000000001137
CRYPTO	BTC	0.000118339305197
CRYPTO	BTC-PERP	-0.00000000000000018
CRYPTO	CEL-PERP	-0.00000000000004547
CRYPTO	DOGE	0.63498719
CRYPTO	DYDX	0.02216775
CRYPTO	ETH	0.0008577626651677
CRYPTO	ETH-PERP	0.00000000000003904
CRYPTO	ETHW	0.0003746343380813
CRYPTO	FTT	0.0000000045555553
CRYPTO	FTT-PERP	0.00000000000006821
CRYPTO	KNC-PERP	0.0000000000013642
CRYPTO	LINK	0.061723485450965
CRYPTO	LINK-PERP	-0.0000000000005457
CRYPTO	LUNA2	46.47175446
CRYPTO	LUNA2_LOCKED	108.4340937
CRYPTO	LUNC	0.0000000005539937
CRYPTO	LUNC-PERP	-0.0000000000128239
CRYPTO	MTL-PERP	-0.000000000001819
CRYPTO	PRISM	9.282275
CRYPTO	RUNE-PERP	-0.0000000000002274

P	Type	Name	Quantity	E
	CRYPTO	SOL	0.83971995	
	CRYPTO	SOL-PERP	0.00000000000000284	
	CRYPTO	SPELL	84.4105	
	CRYPTO	SRM	0.51772985	
	CRYPTO	SRM_LOCKED	4.82984564	
	CRYPTO	SUSHI	0.7554	
	CRYPTO	USDT	0.0000000054270526	
	CRYPTO	WBTC	0.105990928	
	FIAT	USD	USD were converted to BTC and ETH when trading was active on the FTX platform. Balances were not recorded before the exchange shut down.	

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